

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Foundations Associates

Parent Record # 3953

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	DA0400070	FOUNDATIONS ASSOCIATES	31620	102	D	2/6/2004	3,108.00
FOUNDATIONS ASSOCIATES	DA0400070	FOUNDATIONS ASSOCIATES	31620	102	D	2/6/2004	3,108.00
FOUNDATIONS ASSOCIATES	DA0400070	FOUNDATIONS ASSOCIATES	31620	102	D	2/10/2004	2,587.50
FOUNDATIONS ASSOCIATES	DA0400070	FOUNDATIONS ASSOCIATES	31620	102	D	2/10/2004	2,587.50
FOUNDATIONS ASSOCIATES	DA0400070	FOUNDATIONS ASSOCIATES	31620	102	D	5/12/2004	3,468.00
FOUNDATIONS ASSOCIATES	DA0400070	FOUNDATIONS ASSOCIATES	31620	102	D	5/21/2004	618.48
Summary for 'REF DOC NUMBER' = DA0400070 (6 detail records)							
Total for DA0400070							15,477.48

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	DA0400071	FOUNDATIONS ASSOCIATES	31620	102	D	5/12/2004	3,468.00
FOUNDATIONS ASSOCIATES	DA0400071	FOUNDATIONS ASSOCIATES	31620	102	D	5/21/2004	619.48
Summary for 'REF DOC NUMBER' = DA0400071 (2 detail records)							
Total for DA0400071							4,087.48

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	8/26/2003	32,043.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	9/18/2003	37,644.00

FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	10/23/2003	32,084.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	11/18/2003	27,873.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	12/10/2003	17,578.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	1/20/2004	14,581.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	2/24/2004	20,835.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	3/11/2004	15,603.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	4/30/2004	17,179.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	103	D	5/14/2004	17,978.00
FOUNDATIONS ASSOCIATES	GR0315207	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2004	32,000.00
Summary for 'REF DOC NUMBER' = GR0315207 (11 detail records)							
Total for GR0315207							265,398.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	8/15/2003	39,384.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	9/18/2003	37,178.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	10/17/2003	34,985.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	11/24/2003	49,151.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	12/10/2003	34,605.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	1/20/2004	38,814.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	2/18/2004	45,750.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	3/11/2004	34,707.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	4/30/2004	40,699.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	5/25/2004	57,808.00
FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2004	17,235.00

FOUNDATIONS ASSOCIATES	GR0415429	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2004	85,000.00
Summary for 'REF DOC NUMBER' = GR0415429 (12 detail records)							
Total for GR0415429							515,316.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	8/15/2003	39,940.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	9/18/2003	29,638.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	10/17/2003	2,174.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	10/17/2003	30,085.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	11/18/2003	1,393.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	11/18/2003	41,752.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	12/10/2003	27,093.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	12/23/2003	1,973.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	1/26/2004	33,796.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	2/18/2004	18,763.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	2/24/2004	134.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	2/24/2004	4,756.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	3/17/2004	23,548.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	4/16/2004	25,360.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	5/14/2004	29,294.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2004	31,011.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2004	22,577.00
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2004	1,000.00
Summary for 'REF DOC NUMBER' = GR0415464 (18 detail records)							
Total for GR0415464							364,287.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	8/15/2003	4,400.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	9/18/2003	2,626.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	10/17/2003	4,554.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	11/24/2003	6,519.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	12/10/2003	4,157.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	3/2/2004	9,152.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	4/30/2004	8,307.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	5/14/2004	5,896.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2004	4,492.00
FOUNDATIONS ASSOCIATES	GR0415469	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2004	4,800.00
Summary for 'REF DOC NUMBER' = GR0415469 (10 detail records)							
Total for GR0415469							54,903.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	8/15/2003	13,013.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	9/18/2003	7,693.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	10/17/2003	10,583.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	11/18/2003	14,162.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	12/10/2003	8,972.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	1/26/2004	7,156.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	2/18/2004	7,020.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	3/11/2004	8,880.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	4/16/2004	8,868.00

FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	103	D	6/25/2004	9,950.00
FOUNDATIONS ASSOCIATES	GR0415470	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2004	2,600.00
Summary for 'REF DOC NUMBER' = GR0415470 (11 detail records)							
Total for GR0415470							98,897.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0416068	FOUNDATIONS ASSOCIATES	34344	103	D	3/24/2004	27,430.00
FOUNDATIONS ASSOCIATES	GR0416068	FOUNDATIONS ASSOCIATES	34344	103	D	4/15/2004	32,110.00
FOUNDATIONS ASSOCIATES	GR0416068	FOUNDATIONS ASSOCIATES	34344	103	D	5/25/2004	51,610.00
FOUNDATIONS ASSOCIATES	GR0416068	FOUNDATIONS ASSOCIATES	34344	103	D	6/14/2004	49,790.00
FOUNDATIONS ASSOCIATES	GR0416068	FOUNDATIONS ASSOCIATES	34344	103	D	6/25/2004	76,310.00
Summary for 'REF DOC NUMBER' = GR0416068 (5 detail records)							
Total for GR0416068							237,250.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	Z04019694	FOUNDATIONS ASSOCIATES	34109	103	D	1/14/2004	3,701.73
Summary for 'REF DOC NUMBER' = Z04019694 (1 detail record)							
Total for Z04019694							3,701.73